

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS. 39201-1005
AGENCY ADDRESS

Pat Robertson
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	7,786,140	8,526,603	8,447,778		
a. Additional Compensation			505,915		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	7,786,140	8,526,603	8,953,693	427,090	5.00%
2. Travel					
a. Travel & Subsistence (In-State)	19,679	25,000	25,000		
b. Travel & Subsistence (Out-of-State)	60,625	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	80,304	75,000	75,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	50,650	45,000	45,000		
b. Communications, Transportation & Utilities	997,695	622,000	622,000		
c. Public Information	2,472	5,000	5,000		
d. Rents	200,135	196,000	196,000		
e. Repairs & Service	156,118	153,000	153,000		
f. Fees, Professional & Other Services	1,851,948	1,840,610	1,840,610		
g. Other Contractual Services	52,261	68,000	68,000		
h. Data Processing	353,900	729,390	729,390		
i. Other	3,373				
Total Contractual Services	3,668,552	3,659,000	3,659,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	233,802	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	9,784	16,200	16,200		
d. Professional & Scientific Supplies & Materials	932	1,500	1,500		
e. Other Supplies & Materials	37,102	42,600	42,600		
Total Commodities	281,620	325,000	325,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,003	14,600	8,000	(6,600)	(45.20%)
d. IS Equipment (Data Processing & Telecommunications)	48,698	55,200	53,100	(2,100)	(3.80%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	49,701	69,800	61,100	(8,700)	(12.46%)
3. Vehicles (Schedule D-3)		26,000	33,358	7,358	28.30%
4. Wireless Comm. Devices (Schedule D-4)	299	600	600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	11,866,616	12,682,003	13,107,751	425,748	3.35%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Funds	11,866,616	12,682,003	13,107,751	425,748	3.35%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	11,866,616	12,682,003	13,107,751	425,748	3.35%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	160	160	160		
b.) Full T-L					
c.) Part Perm.	1	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission
Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov
Phone Number: 359-2268

Submitted by: Linda Wolverton
Name
Title: Director of Finance
Date: August 13, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	7,786,140	100.00%		8,526,603	100.00%		8,953,693	100.00%	
10.									
11.									
12.									
Total Salaries	7,786,140		65.61%	8,526,603		67.23%	8,953,693		68.30%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	80,304	100.00%		75,000	100.00%		75,000	100.00%	
10.									
11.									
12.									
Total Travel	80,304		0.67%	75,000		0.59%	75,000		0.57%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	3,668,552	100.00%		3,659,000	100.00%		3,659,000	100.00%	
10.									
11.									
12.									
Total Contractual	3,668,552		30.91%	3,659,000		28.85%	3,659,000		27.91%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	281,620	100.00%		325,000	100.00%		325,000	100.00%	
10.									
11.									
12.									
Total Commodities	281,620		2.37%	325,000		2.56%	325,000		2.47%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	49,701	100.00%		69,800	100.00%		61,100	100.00%	
10.									
11.									
12.									
Total Equipment	49,701		0.41%	69,800		0.55%	61,100		0.46%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds				26,000	100.00%		33,358	100.00%	
10.									
11.									
12.									
Total Vehicles				26,000		0.20%	33,358		0.25%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	299	100.00%		600	100.00%		600	100.00%	
10.									
11.									
12.									
Total Wireless Comm. Devices	299		0.00%	600		0.00%	600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10.									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	11,866,616	100.00%		12,682,003	100.00%		13,107,751	100.00%	
10.									
11.									
12.									
TOTAL	11,866,616		100.00%	12,682,003		100.00%	13,107,751		100.00%

SPECIAL FUNDS DETAIL

Public Employees' Retirement System of Mississippi
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
			FY 2010	FY 2011			
		Cash Balance-Unencumbered					
Section A TOTAL							

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Funds (531)	Public Employees' Retirement System	11,866,616	12,682,003	13,107,751
Section B TOTAL		11,866,616	12,682,003	13,107,751
Section S + A + B TOTAL		11,866,616	12,682,003	13,107,751

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Public Employees' Retirement System of Mississippi

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

Interest Income and/or reduction of investment portfolio for budget per State statute. Total amount needed for administrative expenses included in statute.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi _____

Program No. _____ of _____ Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,786,140	7,786,140
Travel				80,304	80,304
Contractual Services				3,668,552	3,668,552
Commodities				281,620	281,620
Other Than Equipment					
Equipment				49,701	49,701
Vehicles					
Wireless Comm. Devs.				299	299
Subsidies, Loans & Grants					
Total				11,866,616	11,866,616
No. of Positions (FTE)				161.00	161.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,526,603	8,526,603
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				69,800	69,800
Vehicles				26,000	26,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				12,682,003	12,682,003
No. of Positions (FTE)				161.00	161.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				427,090	427,090
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(8,700)	(8,700)
Vehicles				7,358	7,358
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				425,748	425,748
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi
AGENCY _____

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				8,953,693	8,953,693
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				61,100	61,100
Vehicles				33,358	33,358
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,107,751	13,107,751
No. of Positions (FTE)				161.00	161.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Public Employees' Retirement System of Mississippi
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUBLIC EMPLOYEES' RETIREMENT				13,107,751	13,107,751
SUMMARY OF ALL PROGRAMS				13,107,751	13,107,751

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

PUBLIC EMPLOYEES' RETIREMENT
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,786,140	7,786,140
Travel				80,304	80,304
Contractual Services				3,668,552	3,668,552
Commodities				281,620	281,620
Other Than Equipment					
Equipment				49,701	49,701
Vehicles					
Wireless Comm. Devs.				299	299
Subsidies, Loans & Grants					
Total				11,866,616	11,866,616
No. of Positions (FTE)				161.00	161.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,526,603	8,526,603
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				69,800	69,800
Vehicles				26,000	26,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				12,682,003	12,682,003
No. of Positions (FTE)				161.00	161.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				427,090	427,090
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(8,700)	(8,700)
Vehicles				7,358	7,358
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				425,748	425,748
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi _____

Program No. 1 of 1 Programs

AGENCY

**PUBLIC EMPLOYEES' RETIREMENT
PROGRAM**

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				8,953,693	8,953,693
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				61,100	61,100
Vehicles				33,358	33,358
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
Total				13,107,751	13,107,751
No. of Positions (FTE)				161.00	161.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Admin Of Pers-continuation	Total Funding Change	FY 2011 Total Request		
SALARIES	8,526,603			427,090	427,090	8,953,693		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,526,603			427,090	427,090	8,953,693		
TRAVEL	75,000					75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
CONTRACTUAL	3,659,000					3,659,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,659,000					3,659,000		
COMMODITIES	325,000					325,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000					325,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	69,800		(69,800)	61,100	(8,700)	61,100		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	69,800		(69,800)	61,100	(8,700)	61,100		
VEHICLES	26,000		(26,000)	33,358	7,358	33,358		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	26,000		(26,000)	33,358	7,358	33,358		
WIRELESS DEV	600		(600)	600		600		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600		(600)	600		600		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	12,682,003		(96,400)	522,148	425,748	13,107,751		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	12,682,003		(96,400)	522,148	425,748	13,107,751		
TOTAL	12,682,003		(96,400)	522,148	425,748	13,107,751		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	161.00					161.00		
TOTAL FTE	161.00					161.00		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and one defined contribution public employee retirement plans, as well as a deferred compensation plan:

- Public Employees' Retirement System (PERS)
- Mississippi Highway Safety Patrol Retirement System (MHSPRS)
- Municipal Retirement System (MRS is comprised of 19 separate retirement systems)
- Supplemental Legislative Retirement Plan (SLRP)
- Optional Retirement Plan (ORP)
- Government Employees' Deferred Compensation Plan (GEDCP)

II. Program Objective:

The purpose of the Public Employees' Retirement System (System), which was established by legislation in 1952, is to provide retirement benefits for all state employees and other public employees whose employers have elected to participate. All services provided by the staff are performed in order to meet that objective.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Capital Outlay - The amount of \$96,400 will be expended prior to the end of FY 2010.

(D) Admin of PERS-Continuation:

Salaries, Wages and Fringe Benefits - Funding requested in this category totals \$8,953,693 which consists of the SPB salary projection of \$8,447,778, \$43,666 for MIS special compensation, \$134,145 for agency head flexibility, \$63,461 for realignments, \$100,645 for reallocations, \$121,999 for reclassification of positions, and \$42,000 for the PERS Board of Trustees' payroll.

Contractual Services - PERS requests \$3,659,000, an amount equal to the 2010 budget appropriation, to maintain existing contracts, fees and software maintenance.

Commodities - PERS requests total funding of \$325,000. This request is equal to our 2010 appropriation and is the minimum amount needed to fund major initiatives in printed communications. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay - Our total continuation request in this category is \$95,058 which includes equipment funding for a PC for building support and security, replacement of presentation equipment, PDAs for Field Representatives, as well as furnishings. PERS is also requesting budget authority to replace two 2007 Impalas at a cost of \$33,358.

Continuation funding for information systems related equipment includes memory upgrades, expanded disk space, six network printers and three laptop computers.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Public Employees' Retirement System of Mississippi
 AGENCY NAME

1 - PUBLIC EMPLOYEES' RETIREMENT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of Estimates Processed	14,115.00	15,500.00	18,000.00
2 Number of Counseling Sessions	3,318.00	3,500.00	4,000.00
3 Number of Retirees Receiving Benefits	78,972.00	80,500.00	82,000.00
4 Number of Refunds Processed	15,981.00	16,200.00	16,500.00
5 Number of Pre-Retirement Seminars/Visits	3,442.00	3,475.00	3,500.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Cost to administer PERS, provide pension benefits, refunds, process estimates and provide counseling services.	11,866,616.00	12,682,003.00	13,107,751.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Process all estimate requests within one week of receipt	100.00	100.00	100.00
2 Provide counseling services as requested within 30 days	100.00	100.00	100.00
3 Process all retirement applications within two weeks of receipt	100.00	100.00	100.00
4 Process all refund requests within 2-3 weeks of receipt	100.00	100.00	100.00
5 Hold 1,750 Pre-Retirement Seminars/Visits in 12 months	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Public Employees' Retirement System of Mississippi _____

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PUBLIC EMPLOYEES' RETIREMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,682,003		12,682,003	
TOTAL	12,682,003		12,682,003	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,682,003		12,682,003	
TOTAL	12,682,003		12,682,003	

Public Employees' Retirement System Board of Trustees
MEMBERS

Public Employees' Retirement System of Mississippi
Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid through the payroll system \$300 each month.

B. Estimated number of meetings FY2010

It is estimated that the Board will meet 6 times in FY 2010.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Vacant</u>	<u>N/A</u>	<u>State Employees</u>	<u>N/A</u>	<u>6 yrs.</u>
2.	<u>Bill Benson</u>	<u>Shannon, MS</u>	<u>County Employees</u>	<u>1/08</u>	<u>2 yrs-unexpired</u>
3.	<u>Lester Herrington</u>	<u>Brandon, MS</u>	<u>Retirees</u>	<u>5/05</u>	<u>6 yrs.</u>
4.	<u>Joseph S. Paul, Ph.D.</u>	<u>Hattiesburg, MS</u>	<u>IHL Employees</u>	<u>2/09</u>	<u>6 yrs-unexpired</u>
5.	<u>Paul Hurst</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>8/08</u>	<u>4 yrs-unexpired</u>
6.	<u>Virgil F. Belue, ED.D.</u>	<u>Clinton, MS</u>	<u>Retirees</u>	<u>7/07</u>	<u>6 yrs.</u>
7.	<u>Edward Lee Childress, ED.D.</u>	<u>Corinth, MS</u>	<u>Pub. School & Jr.</u>	<u>5/04</u>	<u>6 yrs.</u>
8.	<u>Edwin C. LeGrand, III</u>	<u>Jackson, MS</u>	<u>State Employees</u>	<u>1/07</u>	<u>6 yrs.</u>
9.	<u>Thomas J. Lariviere</u>	<u>Madison, MS</u>	<u>Municipal</u>	<u>1/09</u>	<u>6 yrs.</u>
10.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex Officio</u>	<u>1/08</u>	<u>4 yrs.</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code 25-11-101

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
Tuition		3,000	3,000
Employee Training	50,650	42,000	42,000
TOTAL (A)	50,650	45,000	45,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 - Postage, Box Rent, etc.	803,969	350,000	350,000
61190 - Transportation of Goods	105	3,000	3,000
61210 - Electricity	153,699	191,000	191,000
61220 - Gas	38,215	76,000	76,000
61230 - Water & Sewage	1,707	2,000	2,000
TOTAL (B)	997,695	622,000	622,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 - Advertising	2,472	5,000	5,000
TOTAL (C)	2,472	5,000	5,000
D. RENTS (61400-61499)			
61410 - Rental of Records Storage	13,425	12,000	12,000
61440 - Rental of Office Equipment	132,539	125,000	125,000
61480 - Exhibit Displays & Conference Room Rental	263	4,000	4,000
61490 - Other Rentals	53,908	55,000	55,000
TOTAL (D)	200,135	196,000	196,000
E. REPAIRS & SERVICES (61500-61599)			
61520 - Repair & Servicing of Building	137,620	130,000	130,000
61540 - Repair & Service of Vehicles	2,825	2,000	2,000
61550 - Repair & Service of Office Equipment	14,604	19,000	19,000
61590 - Repair of Misc. Equipment	1,069	2,000	2,000
TOTAL (E)	156,118	153,000	153,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 - SAAS Fees-DFA	3,954	4,000	4,000
61616 - MMRS Fees-DFA	15,710	19,210	19,210
61620 - Department of Audit Fees		3,500	3,500
61623 - Accounting Fees	119,000	130,000	130,000
61625 - Actuarial Fees	760,101	871,000	871,000
61630 - Legal (61630 - 61631)	386,795	275,700	275,700
61640 - Medical Doctors	272,533	285,500	285,500
61650 - State Personnel Board	22,540	21,000	21,000
Personnel Services Contracts (61651 - 61658)	161,606	72,000	72,000
Court Costs & Court Reporters (61660 - 61661)	3,126	6,000	6,000
Other Fees & Serv & Contract Worker (61680 - 61699)	106,583	152,700	152,700
TOTAL (F)	1,851,948	1,840,610	1,840,610
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 - Liability Insurance Pool Contributions		10,000	10,000
61710 - Insurance and Fidelity Bonds	31,114	35,000	35,000
61720 - Membership Dues	13,254	13,000	13,000
61721 - Subscriptions	4,014	6,000	6,000
61740 - Salvage & Removal	1,704	2,000	2,000
61800 - Procurement Card-Contractual Purchases	2,175	2,000	2,000
TOTAL (G)	52,261	68,000	68,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
H. INFORMATION TECHNOLOGY (61900-61990)			
IS Fees - Outside Vendor (61902 - 61904, 61908 -61913)		199,000	199,000
IS Fees - ITS (61905 - 61907)		14,000	14,000
IS Training/Education (61914 - 61916)	4,374	38,000	38,000
Service Charges Paid to State Computer Center (61917)	39,178	44,000	44,000
Software Acquisition (61920 - 61921)	21,304	56,000	56,000
Telephone-Basic Line Charges (61922-61923)	96,379	110,250	110,250
Telephone-Long Distance Service (61924-61925)	16,139	40,000	40,000
Telephone-Private Line Charges (61926-61927)	1,046	500	500
IS Relatd Rentals (61932 - 61940)	3,896	33,000	33,000
Repair, Maint. & Service of IS Equip (61961 -61978)	84,245	54,000	54,000
Software Maintenance (61980-61989)	87,339	140,640	140,640
TOTAL (H)	353,900	729,390	729,390
I. OTHER (61991-61999)			
61994 - Petty Cash Expense-Contractual	41		
61998 - Prior Year Expense-Contractual	3,332		
TOTAL (I)	3,373		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	3,668,552	3,659,000	3,659,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,668,552	3,659,000	3,659,000
TOTAL FUNDS	3,668,552	3,659,000	3,659,000

**SCHEDULE C
COMMODITIES**

Public Employees' Retirement System of Mississippi
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
Signs & Sign Materials			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
Printing Binding	139,991	198,700	198,700
Duplication & Reproduction	25,466	18,000	18,000
Office Supplies & Materials	47,945	24,000	24,000
Paper Supplies	13,699	10,500	10,500
Maps, Manuals, Library Books	4,150	9,500	9,500
Office Equipment	2,551	4,000	4,000
Total (B)	233,802	264,700	264,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62213 Fuels - Gasoline	9,444	4,500	4,500
62240 Tires & Tubes	186	2,900	2,900
62250 Repair, Peplacement Parts - Office Equipment		900	900
62251 Repair, Peplacement Parts - Vehicles	24	3,100	3,100
62252 Repair, Replace. Parts - Air Conditioning, Heat, Plumb		1,300	1,300
62253 Batteries	130		
62290 Other Equip. Repair parts/supplies		3,500	3,500
Total (C)	9,784	16,200	16,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic & Reproduction Supplies		300	300
62331 Film Processing		500	500
62340 Drugs & Chemicals -Medical & lab Use	821	500	500
62370 Educational Materials			
62390 Other Professional Scientific	111	200	200
Total (D)	932	1,500	1,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical		1,500	1,500
62430 Small Tools		200	200
62450 Janitor Supplies & Cleaning	7,546	4,300	4,300
62475 Food for Business Meetings	9,365	10,500	10,500
62520 Decals		500	500
62555 Repair parts - Data Processing	2,805	4,000	4,000
62560 Eating Utensils		50	50
62590 Other Supplies & Materials	7,877	4,800	4,800
62595 Other Equipment - not capital outlay	164	2,000	2,000
62800 Procurement Card	8,893	14,500	14,500
62994 Petty Cash Expense - Commodity	355	250	250
62998 Prior Year Expense - Commodity	97		
62410 Building Supplies & Materials			
62530 Uniforms and Wearing Apparel			
Total (E)	37,102	42,600	42,600

**SCHEDULE C
COMMODITIES CONTINUED**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	281,620	325,000	325,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	281,620	325,000	325,000
TOTAL FUNDS	281,620	325,000	325,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Public Employees' Retirement System of Mississippi _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Public Employees' Retirement System of Mississippi

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Other Office Equipment - audio-switcher/scaler			1	3,000			
Other Office Equipment - storage cabinet (N)					1	4,000	4,000
Other Office Equipment - projector			1	2,500			
Other Office Equipment - console table					1	1,500	1,500
Other Office Equipment - presenter table microph			1	650			
Other Office Equipment - amplifier/speaker sys (R)			1	135			
Other Office Equipment - lateral file							
Other Office Equip - 42" conf. table (N)			1	1,700			
Other Office Equipment - audio-volume cont			1	3,500			
Other Office Equipment - conf. chairs (N)			4	2,400			
Other Office Equipment - desk							
Other Office Equipment - bookcase							
63330 Other Off Equip-base for conf table	1	549					
Other Office Equip - Audio distr amp			1	550			
Other Office Equip - Bd table microphone			1	165			
Other Office Equip - credenza					1	2,500	2,500
63330 Other Off Equip-cubicle parts	1	454					
TOTAL (C)		1,003		14,600			8,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Computer Equip - Replace ML350GL Srvr (R)			1	8,500			
Computer Equip - Printers-High Speed (N)			1	3,200	1	3,200	3,200
Computer Equipment - HP Hard Drives (N)	11	2,518	1	1,599	1	1,600	1,600
Laptops (N)	1	1,300			3	1,500	4,500
Computer Equipment - Memory upgrade (N)	10	1,642	2	2,500	2	1,250	2,500
PC's with 21" monitors (N)							
Power Mgt Sys cards/Internal Raid Boards(R)							
Computer Equip - processor	1	1,262					
Comp Equip - Check folder (R)			1	12,000			
Computer Equipment - UPS							
Computer Equip - Replacement Server (R)					1	8,500	8,500
Computer Equipment - Scanner (N)							
Computer Equip - Server processor upgrade(R)			2	3,000	2	1,500	3,000
Computer Equip - Network Printers (R)	8	21,965	7	19,201	6	3,000	18,000
Computer Equip - server board			1	1,500	1	1,500	1,500
Computer Equip - Label Printers (N)	4	924					
Computer Equip - PC's-19" monitors (N)			2	3,200	3	1,600	4,800
Computer Equip - processor pwr module			1	500			
Computer Equip - Web Security appliance							
Computer Equip - Email archiving appliance							
Computer Equip - 3 Com switches	3	5,025					
Computer Equip - Server power supply					1	500	500
LCD network Projector wrless	1	1,250			2	2,500	5,000
LCD Projector	2	1,990					
Computer Equip - Mini Notebook	1	733					
Computer Equip - 15" Monitors (R)	51	10,089					
TOTAL (D)		48,698		55,200			53,100

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment - bldg access control							
Other Equipment - floor pickup tool							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		49,701		69,800			61,100
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		49,701		69,800			61,100
TOTAL FUNDS		49,701		69,800			61,100

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Public Employees' Retirement System of Mississippi

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	3	3		1	26,000	2	33,358
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1	1					
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	4	4		1	26,000	2	33,358
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					26,000		33,358
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					26,000		33,358
TOTAL FUNDS					26,000		33,358

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	2	1	299	2	600	2	600
Total (C)	2	1	299	2	600	2	600
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			299		600		600
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			299		600		600
TOTAL FUNDS			299		600		600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Public Employees' Retirement System of Mississippi
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
E. OTHER (66000-89999)			
Retirement Funding Per House Bill 105			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2011 BUDGET REQUEST

Public Employees' Retirement System of Mississippi
Name of Agency

The total 2011 budget request of \$13,107,751 for Public Employees' Retirement System shows an increase of \$425,748 or 3.4 percent above approved funding for fiscal year 2010. PERS continues its commitment to align our staff, business processes and technology in support of our mission to provide quality pension benefit services to our participants, all at the lowest possible cost.

Salaries, Wages & Fringe Benefits-

We are submitting a total budget request for salary expenditures of \$8,953,693, an increase of \$427,090 over approved funding for 2010.

Agency Head Flex - PERS requests \$134,145 in funding under this category. Employees who are non-state service that report to the agency director, key excluded officials or those who advocate substantial agency policy are eligible for an increase in salary of up to 25 percent above the starting salary of the position they occupy. The Deputy Administrator position increase, included in this request, was recommended in the 2007 Organizational Study but has not been implemented to date.

Realignments - A total of \$63,461 is requested for changes in the salary ranges of eight positions due to bona fide staffing needs. PERS is requesting realignment of these positions primarily within the Accounting area. The agency compared similar job titles requiring the same, and in many cases less, educational and experience requirements. It was determined that the starting salaries within the agency classifications were not commensurate with other state agency job titles.

Reallocations - PERS is requesting \$100,645 for positions in which it has been determined that a substantial difference exists between actual job performance, experience and educational requirements versus the job title currently utilized by the agency. There are six positions in the Administrative Services Division and one position each in the Investment Division, Retirement Services Division and Executive Division.

Reclassifications - Our request includes \$121,999 for reclassification of positions under authority granted by the State Personnel Board to establish a career ladder for qualified individuals. Incumbents in these job classifications will be required to successfully complete prescribed training, perform successfully in the PERS job series and meet the requirements defined in the PERS Career Ladders Guidelines for Auto-Reclassification/Promotion.

Management Information Systems Special Compensation - \$43,666 is being requested for the purpose of attracting, retaining and developing competent information technology professionals to support the unique information technology business needs of PERS.

Board of Trustees Payroll - Funding of \$42,000 is also requested for the ten-member Board of Trustees' payroll, currently paid from Salaries (Base) but not included in the SPB's projection of salary costs.

PERS is not requesting appropriations for any new positions for the 2011 fiscal year.

Travel-

PERS is seeking no increase in this expenditure category. The current funding level represents the minimum at which staff and Board members can maintain adequate professional development and provide for educational services to agencies, members and retirees.

Contractual Services-

PERS is requesting no increase in funding for Contractual Services. The request of \$3,659,000 provides for existing contracts, fees and software maintenance.

Included in the 2009 expenditures are building repairs of \$24,193, which are funded by escalation authority within

NARRATIVE
2011 BUDGET REQUEST

Public Employees' Retirement System of Mississippi

Name of Agency

the PERS Building Repair and Maintenance Fund (3533).

Commodities-

PERS requests that funding for the 2011 budget remain the same as the fiscal year 2010 approved budget amount. Our request in this category represents the lowest amount necessary to continue funding major initiatives in printed communications including annual membership statements, retiree/member newsletters and member handbooks. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay-

PERS is requesting a total of \$95,058 to fund Capital Outlay expenditures in fiscal year 2011, a decrease of \$1,342 from our 2010 appropriation. Equipment requests total \$61,100, while Vehicle and Wireless Communication Devices total \$33,358 and \$600, respectively.

Presentation Equipment - \$5,000 is requested to replace two portable projectors purchased in 2001. This equipment is used for PowerPoint presentations and is needed in the Retirement Education area of PERS.

Laptop Computers - \$4,500 is requested to purchase three replacement laptop computers for MIS in the operations, application services and technical services areas.

Desktop Computer - \$1,600 is requested to obtain a PC and monitor for Building Maintenance and Facilities Services to support HVAC and the building security and alarm systems.

Network Printers - \$18,000 is requested to purchase six network printers which will reach or exceed their life expectancy by fiscal year 2011. These printers are located in critical processing areas within PERS.

Memory upgrade, disk space and equipment - \$24,000 is requested to manage escalating processing and storage capacity requirements of the System and to secure equipment for emergencies and/or unplanned projects. Two computers are included in our request of equipment for emergencies/unplanned projects. The need for expanded disk space and memory is expected to continue as the number of retirees increases each year.

Furniture - \$8,000 is requested for furniture which includes the purchase of a 4-drawer wooden file cabinet for the Investment Division and other items to replace office furniture that was relocated to the Communications and Administrative Services areas for new staff.

Vehicle Replacement - \$33,358 is requested to replace two 2007 Impalas with similar vehicles. These vehicles are used by field representatives to transport presentation equipment to seminar locations across the state. By the end of fiscal year 2011, mileage on these vehicles is estimated to be 178,542 and 185,673, respectively.

Wireless Communications Devices- \$600 is requested to provide for emergency replacement of PDAs for PERS Field Representatives.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ROBERTSON, PAT	Snowbird, UT	NASRA	1,771	Special
BELUE, VIRGIL	Snowbird, UT	Southern Conf. on Teacher Retirement	1,452	Special
BENSON, BILL	Snowbird, UT	Southern Conf. on Teacher Retirement	1,691	Special
ROBERTSON, PAT	Washington, DC	Academy of Actuaries	1,049	Special
ROBERTSON, PAT	Baltimore, MD	NAGDCA	1,130	Special
TINGLE, LORRIE	Baltimore, MD	NAGDCA	1,439	Special
ROBERTSON, PAT	Washington, DC	NCTR Conf.	1,841	Special
BELUE, VIRGIL	Washington, DC	NCTR Conference	1,799	Special
REEVES, TATE	Washington, DC	NCTR Conference	1,199	Special
ROBERTSON, PAT	Boston, MA	BYN Mellon Asset Svc Client Bd Mtg	553	Special
ROBERTSON, PAT	Austin, TX	NCTR Exe Comm Mtg @ NCTR's invitation	848	Special
ROBERTSON, PAT	Norwalk, CT	NASRA/NCTR Joint Task Force Acctg & Act Mtg	691	Special
TINGLE, LORRIE	Philadelphia, PA	NASIO	501	Special
MULVIHILL, JOANN	Portland, OR	PRISM Board Meeting	1,527	Special
MARQUEZ, AMY	San Francisco, CA	Ntl Pension Ed Assoc Conf	1,405	Special
DECAREAUX, CYNTHIA	Portland, OR	PRISM Conf.	1,393	Special
MULVIHILL, JOANN	Portland, OR	PRISM Conf.	1,986	Special
GUILLORY, JERRY	Portland, OR	RRISM Conf.	1,113	Special
GREGORY, GREG	Washington, DC	GFOA Winter Conf.	1,390	Special
WOLVERTON, LINDA	Seattle, WA	GFOA Annual Conference	1,456	Special
GREGORY, GREG	Seattle, WA	GROA Annual Conference	1,959	Special
ROBERTSON, PAT	Seattle, WA	GFOA Annual Conference	1,685	Special
MILLER, LISA	Mobile, AL	Public Pension Forum Conf.	859	Special
CLYBURN, DONNY	Mobile, AL	P2F2 Annual Conf .	835	Special
MUNROE, MISTI	New York, NY	Credit Suisse Trng.	1,194	Special
ROBERTSON, PAT	Chicago, IL	CALPERS Industry Summit	773	Special
ROBERTSON, PAT	Hilton Head, SC	Southern Conf on Teacher Retirement	1,816	Special
BELUE, VIRGIL	Hilton Head, SC	Southern Conf on Teacher Retirement	1,693	Special
HERRINGTON, LESTER	Hilton Head, SC	Southern Conf on Teacher Retirement	1,730	Special
BENSON, BILL	Hilton Head, SC	Southern Conf on Teacher Retirement	1,810	Special
PAUL, JOE	Chicago, IL	Ed. Prog. INFRE Emp Pension Conf.	1,677	Special
ROBERTSON, PAT	Bonita Springs, FL	44th Mid Winter Conf .	1,747	Special
TINGLE, LORRIE	Coronado, CA	Performance & Risk Conf.	1,229	Special
TINGLE, LORRIE	Irvine, CA	Due diligence visit	(242)	Special
TAYLOR, BARBARA	Louisville, KY	Natl Conf State Soc Sec Admin.	1,029	Special
HOWARD, PAULINE	Louisville, KY	Natl Conf State Soc Sec Admin.	1,000	Special
BROWN, DANA	Charleston, SC	National Assoc. of State Investment Prof. Con	498	Special
NEILSEN, CHARLES	Charleston, SC	National Assoc. of State Investment Prof. Con	530	Special
TINGLE, LORRIE	Boston, MA	New Partners Fund V Advisory & Mgr Mtg	389	Special
MOUNGER, DENISE	Washington, DC	NAPPA Winter Seminar Meeting	1,620	Special
ROBERTSON, PAT	Washington, DC	NASRA/NCTR joint Leg Comm Mtg & conf	1,439	Special
TINGLE, LORRIE	Atlanta, GA	Investment Consultanta Visit	70	Special
ROBERTSON, PAT	Chicago, IL	BYN Mellon Adisory Board Mtg.	430	Special
TINGLE, LORRIE	New York, NY	Angelo Gordon RE Advisory Bd Mtg.	323	Special
ROBERTSON, PAT	Newport, RI	Ntl Council Teacher Ret Directors Mtg.	2,003	Special

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ROBERTSON, PAT	Carlsbad, CA	Inter Foundation for Emp Benefit Plan Conf.	1,705	Special
TINGLE, LORRIE	Carlsbad, CA	IFE Market Makers Conf.	1,033	Special
MOUNGER, DENISE	Portland, OR	NAPPA Ed. Conf.	1,919	Special
BENSON, BILL	Chicago, IL	Cert. of Achievement Public Plan Policy	1,638	Special
Total Out of State Travel Cost			\$60,625	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 - SAAS Fees-DFA					
SAAS-DFA / Statewide accounting		3,954	4,000	4,000	3531
<i>Comp. Rate: \$3,954 Total Cost</i>					
TOTAL 61615 - SAAS Fees-DFA		3,954	4,000	4,000	
61616 - MMRS Fees-DFA					
MMRS-DFA / State Reporting		15,710	19,210	19,210	3531
<i>Comp. Rate: \$15710 Total Cost</i>					
TOTAL 61616 - MMRS Fees-DFA		15,710	19,210	19,210	
61620 - Department of Audit Fees					
Office of State Auditor / Audit Services			3,500	3,500	3531
<i>Comp. Rate: \$ Total Cost</i>					
TOTAL 61620 - Department of Audit Fees			3,500	3,500	
61623 - Accounting Fees					
KPMG / External audit services		119,000	130,000	130,000	3531
<i>Comp. Rate: \$119,000 FY08</i>					
TOTAL 61623 - Accounting Fees		119,000	130,000	130,000	
61625 - Actuarial Fees					
Mercier / Investment Performance		511,250	571,000	571,000	3531
<i>Comp. Rate: \$525,000 Annual Cost</i>					
Cavanaugh MacDonald / Pension actuarial services		248,851	300,000	300,000	3531
<i>Comp. Rate: \$13,009 Retainer plus oth</i>					
TOTAL 61625 - Actuarial Fees		760,101	871,000	871,000	
61630 - Legal (61630 - 61631)					
Attorney General / In-House Legal Consultation		190,045	255,700	255,700	3531
<i>Comp. Rate: \$160,000 Annually + othe</i>					
Chapman & Cutler / Legal Consultation		135,000	20,000	20,000	3531
<i>Comp. Rate: \$45,000 per contract</i>					
Whiteford, Taylor & Preston / Legal Consultation		61,750			3531
<i>Comp. Rate: \$61,750 Total Cost</i>					
TOTAL 61630 - Legal (61630 - 61631)		386,795	275,700	275,700	
61640 - Medical Doctors					
Holland M Addison, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
Tim Wright, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
David Duddleston, MD / DAC Hearings		7,200	15,000	15,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Miss Methodist Rehab Center / Independent Medical Evaluations		6,100	22,000	22,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
William Criss Lott / Independent Medical Evaluations		9,700	6,000	6,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
David C Collip, MD / Independent Medical Evaluations		39,000	63,000	63,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
William Clyde Nicholas, MD / DAC Hearings		7,350	12,000	12,000	3531
<i>Comp. Rate: \$300 per hearing</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Laura Gray, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		10,500	23,500	23,500	3531
William Marcus Meeks, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		6,450	12,000	12,000	3531
John David Richardson, MD / Case Reviews <i>Comp. Rate: \$1000 per day</i>		12,000	13,000	13,000	3531
Southern Physical Medicine / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>			13,000	13,000	3531
Joseph Blackston, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		7,050	13,000	13,000	3531
Sheila Jones / Case Reviews and Hearings <i>Comp. Rate: \$80.00 per hour</i>		15,015	20,000	20,000	3531
John Montgomery, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		30,150	27,000	27,000	3531
Samuel Peeples, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		30,500	10,000	10,000	3531
Philip J Blount, MD / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		39,155	12,000	12,000	3531
University Physicians PLLC / Independent Medical Evaluations <i>Comp. Rate: Varies by procedure</i>		7,935			3531
New South Neurospine LLC / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		5,250			3531
Gulfcoast Neurology Center PLLC / Independent Medical Evaluations <i>Comp. Rate: \$950 per eval.</i>		4,368			3531
Premier Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		8,500			3531
Physical Therapy Center / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000			3531
Tupelo Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$655 per eval.</i>		1,310			3531
TOTAL 61640 - Medical Doctors		<u><u>272,533</u></u>	<u><u>285,500</u></u>	<u><u>285,500</u></u>	
61650 - State Personnel Board					
61650 - State Personnel Board / annual assessment <i>Comp. Rate: 22,200</i>		22,540	21,000	21,000	3531
TOTAL 61650 - State Personnel Board		<u><u>22,540</u></u>	<u><u>21,000</u></u>	<u><u>21,000</u></u>	
Personnel Services Contracts (61651 - 61658)					
Maris, West and Baker, Inc. / CAFR Production <i>Comp. Rate: total projects</i>		31,380	40,000	40,000	3531
St Dominic Hospital / Employee Assistance Program <i>Comp. Rate: \$457.50 quarterly</i>		1,830	3,000	3,000	3531
Postage Savers / Mail Services for Payroll Checks <i>Comp. Rate: \$40 per 1000 pieces</i>		21,121	17,000	17,000	3531
Voice Retrieval & Information / Election Mail-out <i>Comp. Rate: For 34,000 members</i>		45,363			3531
Cornerstone Consulting Group / Organizational Implementation <i>Comp. Rate: \$75 per hour</i>		54,177	10,000	10,000	3531
MS State University / Economic Impact Study <i>Comp. Rate: Contract amt. \$24,088</i>					3531
Henry A. Byrne / Insurance Advisory Comm. <i>Comp. Rate: \$121 Total Mileage</i>		121	500	500	3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Sam W. Valentine / Insurance Advisory Comm. <i>Comp. Rate: \$148 Total Mileage</i>			500	500	3531
Mary Emma Lansing / Insurance Advisory Comm. <i>Comp. Rate: \$194 Total Mileage</i>		194	500	500	3531
Aubrey Hartley / Insurance Advisory Comm. <i>Comp. Rate: \$389 Total Mileage</i>		389			3531
Walter Moon / Insurance Advisory Comm. <i>Comp. Rate: Total Mileage</i>			500	500	3531
Bruce Barker / Contractual employee <i>Comp. Rate: \$10 per hour</i>		873			3531
Amanda Wrigley / Contractual employee <i>Comp. Rate: \$10 per hour</i>		5,510			3531
Katherine Trudnt / Contractual employee <i>Comp. Rate: \$10 per hour</i>		465			3531
Hilda Magee / Insurance Advisory Comm. <i>Comp. Rate: \$183 Total Mileage</i>		183			3531
TOTAL Personnel Services Contracts (61651 - 61658)		161,606	72,000	72,000	
Court Costs & Court Reporters (61660 - 61661)					
Nancy G Binder / Court Reporter <i>Comp. Rate: \$60 per Case</i>		2,280	5,000	5,000	3531
AB & C Reporting / Court Reporter <i>Comp. Rate: \$120 per Case</i>		240	1,000	1,000	3531
Cherri Case / awarded court costs to appellant <i>Comp. Rate: Total cost</i>		581			3531
Heiden Brooks & Garland / Notary Bond Appl fee <i>Comp. Rate: Total cost</i>		25			3531
TOTAL Court Costs & Court Reporters (61660 - 61661)		3,126	6,000	6,000	
Other Fees & Serv & Contract Worker (61680 - 61699)					
Johnson Controls Inc. / Monitoring Service-Burlar&Fire <i>Comp. Rate: Annual Fee & repair</i>		657	400	400	3531
Government Finance Officers Assoc / Review of PAFR for Certification <i>Comp. Rate: \$1,270 Total Cost</i>		1,270	1,400	1,400	3531
Magnolia Clipping Service / Newspaper Obituary Research <i>Comp. Rate: \$.62-.77 per clipping</i>		2,936	2,700	2,700	3531
Ms State Dept of Health / Death Certificates <i>Comp. Rate: \$10 Each</i>		75	100	100	3531
ACS Image Solutions, Inc. / Image/Document Storage <i>Comp. Rate: Total Cost</i>		498	1,500	1,500	3531
Shred It / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			1,000	1,000	3531
Securitas Security Svs USA Inc. / Security Services <i>Comp. Rate: \$12.31 Armed/\$9.01Attenda</i>		63,118	64,000	64,000	3531
DMCS/SourceLink / Mail Service for Newsletters <i>Comp. Rate: \$12 & \$27 per 1,000</i>		26,986	25,000	25,000	3531
Express Services Inc. / Temporary Staffing <i>Comp. Rate: \$11.80 per hour</i>			30,000	30,000	3531
L & K Properties / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			2,300	2,300	3531
Dearing Addressing & Mailing / Mail Service for Ballots <i>Comp. Rate: \$.03 per Piece</i>			13,200	13,200	3531

FEES, PROFESSIONAL AND OTHER SERVICES

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Nick Clark Printing & Signs / Biography Insertion for Ballots <i>Comp. Rate: \$1,000 Total Cost</i>			1,000	1,000	3531
MS Statewatch INC / On-Line Legislative Computer <i>Comp. Rate: \$2,000 Total Cost</i>			2,000	2,000	3531
Harvey Dallas Printing / Mail Service for Ballots <i>Comp. Rate: Total cost \$6,000</i>			6,000	6,000	3531
Shelby Printing / Graphic Art Desing <i>Comp. Rate: Total project</i>			1,000	1,000	3531
Deaf Service Center / Interpreters for seminars <i>Comp. Rate: \$35 per hour</i>			1,000	1,000	3531
Preston Hood Chevrolet / Towing Service <i>Comp. Rate: \$81 total charge</i>		81	100	100	3531
Postage Savers / Prepared CAFRs for mailing <i>Comp. Rate: \$80 per 1000 pieces</i>		306			3531
Bruce Barker / Contractual employee <i>Comp. Rate: \$10 per hour</i>		59			3531
Amanda Wrigley / Contractual employee <i>Comp. Rate: \$10 per hour</i>		457			3531
Katherine Trudnt / Contractual employee <i>Comp. Rate: \$10 per hour</i>		8			3531
Bowie Audio Visual / Installation of projector <i>Comp. Rate: Total cost \$100</i>		100			3531
Carpet Clean / Carpet Cleaning <i>Comp. Rate: Total cost \$209</i>		209			3531
Southern Door & Hardware / Windows installed in doors <i>Comp. Rate: \$409.00 each install</i>		818			3531
Business Interiors / Reconfig. cubicles in call center <i>Comp. Rate: Total Cost \$375</i>		375			3531
Hederman Brothers / fold/tab/address/mail newsletters <i>Comp. Rate: \$30 per newsletter</i>		2,130			3531
US Treasury / IRS Determination fees <i>Comp. Rate: \$1,000 per plan</i>		6,500			3531
TOTAL Other Fees & Serv & Contract Worker (61680 - 61699)		<u><u>106,583</u></u>	<u><u>152,700</u></u>	<u><u>152,700</u></u>	
GRAND TOTAL (61600-61699)		1,851,948	1,840,610	1,840,610	

VEHICLE PURCHASE DETAILS

Public Employees' Retirement System of Mississippi

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2011	Chevrolet Impala	Field Representative-north MS	In-State travel by PERS field rep.	16,679
2011	Chevrolet Impala	Field Representative-south MS	In-State travel by PERS field rep.	16,679
TOTAL PASSENGER VEHICLES				33,358
TOTAL VEHICLE REQUEST				33,358

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Public Employees' Retirement System of Mississippi _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Ford	1999	Expedition	PREP Dept. Pool see p. 40	In-State travel by PERS Management	G-10737	106,769	10,000	Y	
P	Chevrolet	2007	Impala	Jean Clark	In-State travel by field representa	G-42251	36,745	18,000		
P	Chevrolet	2007	Impala	Joe Hines	In-State travel by field representa	G-42252	95,915	47,000		Y
P	Chevrolet	2007	Impala	John Eddleman	In-State travel by field representa	G-42253	86,864	43,000		Y

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Public Employees' Retirement System of Mississippi _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Admin of PERS-Continuation		
		Salaries	427,090
		Equipment	61,100
		Vehicles	33,358
		Wireless	600
		Total	522,148
		Other Special Funds	522,148

CAPITAL LEASES

Public Employees' Retirement System of Mississippi
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2009	Estimated FY 2010		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Public Employees' Retirement System of Mississippi _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					